

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	Golden State 1993 Series A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2024	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$410,000 to \$4,655,000 through December 1, 2024. Interest at various rates ranging from 2.75% to 6.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects; (ii) the advance refunding of the Agency's outstanding First Lien Tax Allocation Bonds, 1985 Series A; and (iii) the advance refunding of the Agency's outstanding Second Lien Refunding Tax Allocation Bonds, 1985 Series A.	Merged - Golden State	\$ 271,264,437 44,673,444	N	\$ -	\$ -	\$ -	\$ 20,098,449 3,951,856	\$ 397,000	\$ 20,495,449 \$ 3,951,856
2	Golden State 1993 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2024	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State	5,050,025	N						\$ -
3	Golden State 2003 Series A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/2020	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$780,000 to \$6,620,000 through December 1, 2024. Interest at various rates ranging from 1.625% to 5.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for the acquisition and construction of various projects.	Merged - Golden State	16,230,049	N				2,393,063		\$ 2,393,063
4	Golden State 2003 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/2020	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State	2,707,775	N						\$ -
5	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed)	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/1943	Bond Holders Via Wells Fargo Bank	The bonds were issued for the purpose of financing redevelopment activities within or for the benefit of the Agency's Golden State project. The bonds were originally sold to the City of Burbank and the proceeds of the remarketing will be used to (a) purchase the bonds from the City, (b) fund a reserve fund for the bonds, and (c) pay the costs of the remarketing.	Merged - Golden State	51,533,874	N				669,164		\$ 669,164
6	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed) - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/1943	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State	1,949,484	N						\$ -

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7	Golden State 2007 Series A Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	12/1/2007	12/1/1943	PFA and Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$50 to \$2,995 through December 1, 2043. Interest at various rates ranging from 3.50% to 5.00% is payable semiannually on June 1 and December 1. The bonds provided funds for (i) refunding a portion of the Authority's outstanding revenue bonds, (ii) fund a purchase in lieu of redemption of the Agency's subordinated tax allocation bonds, (iii) and to pay for capital improvements.	Merged - Golden State		Y						\$ -
8	City Centre 1993 Series A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2023	Bond Holders Via Wells Fargo Bank	The Bonds are due in annual installments from \$85 to \$1,665 through December 1, 2023. Interest at various rates ranging from 2.50% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects and (ii) the partial advance refunding of the Agency's outstanding City Centre Redevelopment Project Tax Allocation Bonds, 1990 Series A.	Merged - City Centre	15,485,561	N				1,423,463		\$ 1,423,463
9	City Centre 1993 Series A Tax Allocation Bonds- Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2023	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - City Centre	1,742,663	N						\$ -
10	Community Facilities District No. 2005-1 Special Tax Revenue Bond	Revenue Bonds Issued On or Before 12/31/10	6/1/2006	12/1/2023	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$295,000 to \$565,000 through December 1, 2023. Interest at various rates ranging from 4.00% to 5.20% is payable semiannually on June 1 and December 1. The bonds are collateralized by a first pledge of all the tax increment revenues and special tax revenues. The bonds are being issued to provide moneys (i) to finance a portion of the costs related to the construction of the facilities, (ii) to fund a reserve fund, and (iii) to pay for costs related to the issuance of the bonds.	Merged - City Centre	5,233,326	N				486,421		\$ 486,421
11	Community Facilities District No. 2005-1 Special Tax Revenue Bond - Reserve Fund	Revenue Bonds Issued On or Before 12/31/10	6/1/2006	12/1/2023	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - City Centre	595,420	N						\$ -

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12	West Olive 2002 Series A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	12/1/2002	12/1/2026	Bond Holders Via Wells Fargo Bank	The Bonds are due in annual installments from \$380,000 to \$925,000 through December 1, 2026. Interest at various rates ranging from 2.00% to 5.125% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues, net of pass-through payments, to be received by the project. The bonds provide funding for the acquisition and construction of various projects.	West Olive	8,451,548	N				750,754		\$ 750,754
13	West Olive 2002 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/2002	12/1/2026	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	West Olive	951,475	N						\$ -
14	South San Fernando 2003 Series A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/1933	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$85,000 to \$330,000 through December 1, 2033. Interest at various rates ranging from 2.00% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. These bonds provide funding for the acquisition and construction of various projects.	Merged - South San Fernando	6,493,097	N				234,922		\$ 234,922
15	South San Fernando 2003 Series B Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/1933	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - South San Fernando	349,828	N						\$ -
22	West Olive Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970.	City/County Loans On or Before 6/27/11	12/31/1985	12/31/2027	City of Burbank	Promissory Note dated December 31, 1985 for City funds advanced totaling \$225,000 to the West Olive project area pursuant to 1970 City and Agency Agreement. The Promissory Note bears 7% interest per year and is currently being paid quarterly. There is no repayment schedule for the principal portion of this advance. Repayment of the advance will be made as the funds become available in the future. Resolution No. R-1352 (December 1985) and R-2092 (December 2003) reaffirm this debt. Total outstanding obligation adjusted each fiscal year to include accrued interest. AMOUNT DUE FROM FY 14/15 BASED ON LOAN CALCULATOR SUPPLIED BY DOF. CITY/AGENCY LOAN.	West Olive	201,318	N				10,279		\$ 10,279

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
23	City Centre Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970.	City/County Loans On or Before 6/27/11	12/31/1985	12/31/2027	City of Burbank	Promissory Note dated December 31,1985 in which the City agreed to advance funds to the City Centre project area necessary for land acquisition and related expenses pursuant to 1970 City and Agency Agreement. Resolution No. R-2092 (December 2003) reaffirms this debt. Total outstanding obligation and monthly payments reduced based on: 1) first 1/10th repayment made to City in February 2012 and 2) modified debt amount per Resolution #28510 (4-3-12). AMOUNT DUE FROM FY 14/15 BASED ON LOAN CALCULATOR SUPPLIED BY DOF. CITY/AGENCY LOAN.	Merged - City Centre	40,175,732	N				2,051,236		\$ 2,051,236
24	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	Business Incentive Agreements	11/15/1989	2/1/2016	Burbank Mall Associates LLC	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2013-2014 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	2,918,893	N				1,484,065		\$ 1,484,065
25	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	Business Incentive Agreements	12/6/1990	2/1/2016	Burbank Mall Associates LLC	In December 1990, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$33,000,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on sales tax received in prior year. Total outstanding obligation based on sales tax received in FY 2013-2014 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	537,057	N				277,301		\$ 277,301
30	Keeler/Elliott Development	Project Management Costs	9/3/2009	9/2/2108	Burbank Housing Corporation	Long-term Asset Management Fee for eight-unit affordable housing development that was built in partnership with Habitat for Humanity of Greater Los Angeles, the Agency, and BHC under an Owner Participation Agreement dated 9-3-09. Agency Resolution No. R-2215, City Resolution No. 27,924.	Merged - Golden State, City Centre, and South San Fernando & West Olive	82,580	N				3,500		\$ 3,500

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31	BHC Developer Fee	OPA/DDA/Construction	8/20/2010	5/12/2015	Burbank Housing Corporation	Per the following Affordable Housing Agreements, provide long-term solution to assist Burbank Housing Corporation (BHC) with increasing its capacity- 1) 2223-2235 Catalina/New Catalina (dated 5-12-11): Agency Resolution No. R-2251 Part of Agency loan and deferred over a five-year period, tracked by staff, and disbursed annually to BHC.	Merged - Golden State, City Centre, and South San Fernando & West Olive	-	Y						\$ -
34	Rent Subsidy Reserve (Transitional Housing Rent Subsidy)	OPA/DDA/Construction	2/21/2006	8/24/2020	Burbank Housing Corporation	Per the following Affordable Housing Agreements (AHA's) or Disposition and Development Agreements (DDA's) between the Agency and Burbank Housing Corporation (BHC), Rent Subsidy Funds were established to assist tenants of the properties with incomes below the threshold for Very Low Income Households: 1) 313 and 427 Valencia (DDA dated 2-21-06): Agency Resolution Nos. R-2142, R-2143 2) 2406 Naomi (AHA dated 11-20-08; amended 10-2-09): See above item for resolution numbers. 3) 2615 Thornton (AHA dated 10-2-09): See above item for resolution numbers. 4) 225 Linden (AHA dated 8-20-10): See above item for resolution numbers.	Merged - Golden State, City Centre, and South San Fernando & West Olive	307,539	N				-		\$ -
44	Los Angeles Community College District vs. the County of Los Angeles; et al Case No. BS130308	Litigation	1/19/2011	6/30/2016	Community College District	Estimated Outstanding Pass Through Payments, pending litigation.	Merged - South San Fernando		N						\$ -
50	City Centre Sales Tax Coop	City/County Loans On or Before 6/27/11	2/23/1998	12/31/2027	City of Burbank	Sales Tax Cooperation Agreement between the City and Agency, Agency Resolution No. R-1889 (February 3, 1998), and City Resolution No. 25,231 (February 10, 1998) through which the City agreed to advance funds necessary for payments on a disposition and development agreement between the Agency and a developer. Interest on the advances accumulates at an annual rate of 6%. Agency Resolution No. R-2246 and City Resolution No. 28,301 (March 2011) reaffirm this debt. AMOUNT DUE FROM FY 14/15 BASED ON LOAN CALCULATOR SUPPLIED BY DOF. CITY/AGENCY LOAN.	Merged - City Centre	12,328,598	N				629,456		\$ 629,456

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51	South San Fernando Loan from City General Fund	City/County Loans On or Before 6/27/11	2/23/1998	12/31/2027	City of Burbank	Agreement between the City and the Agency (resolution no. 25,232 on 2/10/98) to advance the Agency an aggregate amount of \$191,381 representing project formation costs of the South San Fernando project area. The advance has no interest or repayment schedule. Repayment of the advance will be made as the funds become available in the future. Agency Resolution No. R-2246 and City Resolution No. 28,301 (March 2011) reaffirm this debt. AMOUNT DUE FROM FY 14/15 BASED ON LOAN CALCULATOR SUPPLIED BY DOF. CITY/AGENCY LOAN.	Merged - South San Fernando	171,248	N				8,743		\$ 8,743
57	Downtown Parking Structure 120 - 140 E. Orange Grove and Downtown Walkway	Property Maintenance	7/1/2014	6/30/2015	APX	120 - 140 E. Orange Grove Avenue (Parking Structure Maintenance) and APN 2453-010-911 (Walkway (Between Elephant Bar and Parking Structure)) (Cusumano DDA)	Merged - City Centre	-	Y						\$ -
60	Multiple Remnant Parcels 123 W. Burbank Blvd. 111 W. Burbank Blvd. 107 W. Burbank Blvd. 101 W. Burbank Blvd.	Property Maintenance	7/1/2014	6/30/2015	City of Burbank	123 W. Burbank Blvd. 111 W. Burbank Blvd. 107 W. Burbank Blvd. 101 W. Burbank Blvd. (Multiple Remnant Parcels)	Merged - Golden State	-	Y						\$ -
68	RDA All Debt Service Funds (201 - 207)	Fees	7/1/2014	6/30/2015	NBS	FY 14-15 Bond Continuing Disclosure Annual Report.	Merged - Golden State, City Centre, and South San Fernando & West Olive	-	Y						\$ -
70	FY 14-15 Administrative Budget	Admin Costs	7/1/2014	6/30/2015	City of Burbank	FY 14-15 Administrative Budget			Y						\$ -
71	Golden State Bank Service Charges	Fees	7/1/2014	6/30/2015	Bank of America/Wells Fargo/BLX	FY 14-15 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.			Y						\$ -
72	City Centre Bank Service Charges	Fees	7/1/2014	6/30/2015	Bank of America/Wells Fargo/BLX	FY 14-15 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.			Y						\$ -
73	West Olive Bank Service Charges	Fees	7/1/2014	6/30/2015	Bank of America/Wells Fargo/BLX	FY 14-15 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.			Y						\$ -
74	South San Fernando Bank Service Charges	Fees	7/1/2014	6/30/2015	Bank of America/Wells Fargo/BLX	FY 14-15 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.			Y						\$ -
80	Keeler/Elliott Development	Miscellaneous	9/3/2009	9/2/2108	Burbank Housing Corporation	Long-term Asset Management Fee for eight-unit affordable housing development that was built in partnership with Habitat for Humanity of Greater Los Angeles, the Agency, and BHC under an Owner Participation Agreement dated 9-3-09. Agency Resolution No. R-2215, City Resolution No. 27,924.			Y						\$ -

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81	Downtown Parking Structure 120 - 140 E. Orange Grove and Downtown Walkway	Property Maintenance	7/1/2015	6/30/2016	APX	120 - 140 E. Orange Grove Avenue (Parking Structure Maintenance) and APN 2453-010-911 (Walkway (Between Elephant Bar and Parking Structure)) (Cusumano DDA)	Merged - City Centre	140,000	N				70,000		\$ 70,000
82	RDA All Debt Service Funds (201 - 207)	Fees	7/1/2015	6/30/2016	NBS	FY 15-16 Bond Continuing Disclosure Annual Report.	Merged - Golden State, City Centre, and South San Fernando & West Olive	12,500	N						\$ -
83	FY 15-16 Administrative Budget	Admin Costs	7/1/2015	6/30/2016	City of Burbank	FY 15-16 Administrative Budget		600,000	N					397,000	\$ 397,000
84	Golden State Bank Service Charges	Fees	7/1/2015	6/30/2016	Bank of America/Wells Fargo/BLX	FY 15-16 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.		9,100	N				2,000		\$ 2,000
85	City Centre Bank Service Charges	Fees	7/1/2015	6/30/2016	Bank of America/Wells Fargo/BLX	FY 15-16 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.		10,800	N				3,800		\$ 3,800
86	West Olive Bank Service Charges	Fees	7/1/2015	6/30/2016	Bank of America/Wells Fargo/BLX	FY 15-16 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.		2,000	N				2,000		\$ 2,000
87	South San Fernando Bank Service Charges	Fees	7/1/2015	6/30/2016	Bank of America/Wells Fargo/BLX	FY 15-16 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.		3,800	N				-		\$ -
88	Successor Agency to the Redevelopment Agency of the City of Burbank Tax Allocation Refunding Bonds, Series 2015	Refunding Bonds Issued After 6/27/12	6/1/2015	12/1/2033	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$7,288 to \$5,610,188 through December 1, 2033, payable semiannually on June 1 and December 1. The bonds are payable from and secured by the Tax Revenues consisting of the property tax revenues deposited in the RPTTF after payment of all amounts due with respect to the County administrative charges, the Unrefunded Golden State Obligations, the Haagen Note, Statutory Pass- Through Payments, and payments under Pass-Through agreements. The Successor Agency is issuing the Bonds to refinance five outstanding bond, loan or note obligations (collectively, the "Agency Obligations") of the former Redevelopment Agency of the City of Burbank.	Merged - Golden State, City Centre, West Olive, South San Fernando	52,279,465	N				5,610,188		\$ 5,610,188

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89	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	RPTTF Shortfall	11/15/1989	2/1/2016	Burbank Mall Associates LLC	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2012-2013 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	13,483	N				13,483		\$ 13,483
90	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	RPTTF Shortfall	12/6/1990	2/1/2016	Burbank Mall Associates LLC	In December 1990, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$33,000,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on sales tax received in prior year. Total outstanding obligation based on sales tax received in FY 2012-2013 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	22,755	N				22,755		\$ 22,755
91															\$ -
92									N						\$ -
93									N						\$ -
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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
104									N						\$ -
105									N						\$ -
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161									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
162									N						\$ -
163									N						\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 2015															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
220									N						\$ -
221									N						\$ -
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224									N						\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 2015															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
278									N						\$ -
279									N						\$ -
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282									N						\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 2015															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
336									N						\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 2015															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
394									N						\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 2015															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
452									N						\$ -
453									N						\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 2015															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
510									N						\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail															
July 1, 2015 through December 31, 2015															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
568									N						\$ -
569									N						\$ -
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
626									N						\$ -
627									N						\$ -
628									N						\$ -
629									N						\$ -
630									N						\$ -
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